

CERTIFICATE

TO THE CLERK OF SEWARD COUNTY, STATE OF KANSAS
WE, THE UNDERSIGNED OFFICERS OF
SEWARD COUNTY

CERTIFY THAT: (1) THE HEARING MENTIONED IN THE ATTACHED PUBLICATION WAS HELD; (2) AFTER THE BUDGET HEARING THIS BUDGET WAS DULY APPROVED AND ADOPTED AS THE MAXIMUM EXPENDITURE AND (3) THE AMOUNT(S) OF 2017 AD VALOREM TAX ARE WITHIN STATUTORY LIMITATIONS FOR THE 2018 BUDGET.

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ADOPTED BUDGET	PAGE NO.	EXPENDITURES	AMOUNT OF 2017 AD VALOREM TAX	COUNTY CLERK'S USE ONLY
COMPUTATION TO DETERMINE LIMIT FOR 2018	2			
ALLOCATION OF MVT, RVT & 16/20M VEH	3			
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STATEMENT OF CONDITIONAL LEASE, ETC.	4b			
FUND K.S.A.				
GENERAL 79-1946	5	15,377,371	10,182,281	39,440
ROAD & BRIDGE 68-5,101	6	2,362,500	1,264,091	4,897
COUNTY BUILDING 19-117	7	495,965	258,410	1,000
HEALTH 65-204	8	1,180,763	0	
EQUIPMENT RESERVE 19-119	9	855,000	0	
EQUIP RESERVE - TECH 19-119	10	428,537	0	
DIVERSION PROGRAM	11	125,000	0	
911 TELEPHONE	12	962,000	0	
SOLID WASTE 65-204	13	3,746,400	0	
HAULING 65-204	14	5,465,550	0	
COMPOST 65-204	15	0	0	
CLOSURE/POSTCLOSURE 65-204	16	300,000	0	
SPECIAL PARK & REC 79-41a01	17	6,000	0	
ALCOHOL TREATMENT 79-41a01	18	6,000	0	
ROAD MACHINERY 68-141g	19	0	0	
SPECIAL HIGHWAY 68-589	20	0	0	
NOXIOUS WEED EQUIPMENT 2-1318	21	0	0	
TOTALS		31,311,086	11,704,782	45,337
OTHER DISTRICTS:				
RURAL FIRE 19-3610	22	535,200	514,733	3,708
FIRE EQUIPMENT 19-3612c	23	0	0	
PUBLICATION				
FINAL ASSESSED VALUATION				

NTE 1.000
RCS 2017-14
Expires 2027

County
258,174,731

RF
138,821,400

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

STATE USE ONLY
RECEIVED _____
REVIEWED BY _____
FOLLOW UP: YES NO

ATTEST: 8-7, 2017

Stacia D. Long
COUNTY CLERK



ASSISTED BY:
HAY - RICE & ASSOCIATES,
CHARTERED
P O BOX 2707

LIBERAL KS 67905-2707

[Signature]
[Signature]
[Signature]
GOVERNING BODY

COMPUTATION TO DETERMINE LIMIT FOR 2018BASE LEVY

1. TOTAL TAX LEVY AMOUNT IN 2017 BUDGET (FROM 2017 BUDGET-CERTIFICATE PAGE)		11,218,453
2. LESS: TAX LEVIES ON BEHALF OF ANOTHER POLITICAL OR GOVERNMENTAL SUBDIVISION		
2017 LIBRARY LEVY (FROM 2017 BUDGET-CERTIFICATE PAGE)		
2017 RECREATION COMMISSION LEVY (FROM 2017 BUDGET-CERTIFICATE PAGE)		
2017 OTHER GOVERNMENTAL UNITY LEVY (FROM 2017 BUDGET-CERTIFICATE PAGE)		0
3. NET TAX LEVY (BASE)		<u>11,218,453</u>

PERCENTAGE ADJUSTMENTS

4. CPI ADJUSTMENT (LINE 4 PERCENTAGE MULTIPLIED BY LINE 3)	1.40%	157,058
5. VALUE OF NEW IMPROVEMENTS (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		840,611
6. 2017 PERSONAL PROPERTY VALUATION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)	21,542,674	
2016 PERSONAL PROPERTY VALUATION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)	<u>19,825,489</u>	
INCREASE IN TOTAL PERSONAL PROPERTY VALUATIONS		1,717,185
7. REAL PROPERTY ADDED TO JURISDICTION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		0
8. REAL PROPERTY WHICH HAS CHANGED IN USE (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		424,995
9. EXPIRATION OF PROPERTY TAX ABATEMENT (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		0
10. TOTAL ASSESSED VALUE OF ADJUSTMENTS		<u>2,982,791</u>
11. TOTAL ASSESSED VALUATION JUNE 15, 2017 (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		258,409,053
12. ADJUSTMENT PERCENTAGE (LINE 10 DIVIDED BY LINE 11)	1.15%	
13. DOLLAR VALUE OF ADJUSTMENTS (LINE 3 MULTIPLIED BY LINE 12 PERCENTAGE)		129,494
14. TOTAL PERCENTAGE ADJUSTMENTS		<u>286,552</u>

INCREASED TAX REVENUE ADJUSTMENT

15. PROPERTY TAX REVENUES SPENT ON DEBT SERVICE IN 2018 BUDGET (FROM 2018 BUDGET-CERTIFICATE PAGE)			
LESS: PROPERTY TAX REVENUES SPENT ON DEBT SERVICE IN 2017 BUDGET (FROM 2017 BUDGET-CERTIFICATE PAGE)			
DIFFERENCE			0
16. PROPERTY TAX REVENUE SPENT ON PUBLIC BUILDING COMMISSION AND LEASE PAYMENTS IN 2018 BUDGET		254,510	
LESS: PROPERTY TAX REVENUES SPENT PUBLIC BUILDING COMMISSION AND LEASE PAYMENTS IN 2017 BUDGET		<u>54,705</u>	
DIFFERENCE			199,805
17. PROPERTY TAX REVENUES SPENT ON SPECIAL ASSESSMENTS IN 2018 BUDGET			0
18. PROPERTY TAX REVENUES SPENT ON COURT JUDGEMENTS OR SETTLEMENTS AND ASSOCIATED LEGAL COSTS IN 2018 BUDGET			0
19. PROPERTY TAX REVENUES SPENT ON FEDERAL OR STATE MANDATES AND LOSS OF FUNDING FROM FEDERAL SOURCES			0
20. PROPERTY TAX REVENUES SPENT ON EXPENSES RELATED TO DISASTERS OR FEDERAL EMERGENCY IN 2018 BUDGET			0
21. LAW ENFORCEMENT EXPENSE-2018 BUDGET			3,009,630
LAW ENFORCEMENT EXPENSE-2017 BUDGET		3,023,430	
CPI ADJUSTMENT	1.40%	<u>42,328</u>	
LAW ENFORCEMENT EXPENSES-2017 BUDGET (INDEXED BY CPI)			3,065,758
INCREASED LAW ENFORCEMENT EXPENSE IN 2018 BUDGET			0
22. FIRE PROTECTION EXPENSE-2018 BUDGET			
FIRE PROTECTION EXPENSE-2017 BUDGET			
CPI ADJUSTMENT	1.40%	0	
FIRE PROTECTION EXPENSES-2017 BUDGET (INDEXED BY CPI)			0
INCREASED FIRE PROTECTION EXPENSE IN 2018 BUDGET			0
23. EMERGENCY MEDICAL EXPENSE-2018 BUDGET			764,000
EMERGENCY MEDICAL EXPENSE-2017 BUDGET		764,000	
CPI ADJUSTMENT	1.40%	<u>10,696</u>	
EMERGENCY MEDICAL EXPENSES-2017 BUDGET (INDEXED BY CPI)			774,696
INCREASED EMERGENCY MEDICAL EXPENSE IN 2018 BUDGET			0
TOTAL INCREASED TAX REVENUE ADJUSTMENTS			<u>199,805</u>

LEVY ON BEHALF OF ANOTHER POLITICAL OR GOVERNMENT SUBDIVISION

24. LIBRARY LEVY 2018 BUDGET		
RECREATION COMMISSION LEVY 2018 BUDGET		
OTHER GOVERNMENTAL LEVY 2018 BUDGET		
25. TOTAL LEVIES ON BEHALF OF ANOTHER POLITICAL OR GOVERNMENTAL SUBDIVISION		<u>0</u>
26. TOTAL COMPUTED TAX LEVY		<u>11,704,810</u>
TOTAL TAXES LEVIED IN THE 2018 BUDGET		<u>11,704,782</u>

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

2017 BUDGETED FUND	ACTUAL AMOUNT OF 2017	ALLOCATION FOR YEAR 2018		
		MVT	RVT	16/20 VEH TAX
GENERAL	9,693,884	731,922	5,001	55,951
ROAD & BRIDGE	1,271,750	96,022	656	7,340
BUILDING FUND	252,819	19,089	130	1,459
TOTAL	11,218,453	847,032	5,787	64,750

MVT FACTOR 0.07550
RVT FACTOR 0.00052
16/20M FACTOR 0.00577

NOTE: DO NOT ALLOCATE TO NEW, DISCONTINUED OR ANY FUNDS THAT DID NOT HAVE A
TAX LEVY IN 2015

SCHEDULE OF TRANSFERS

TRANSFERRED FROM	TRANSFERRED TO	2016 AMOUNT	2017 AMOUNT	2018 AMOUNT	STATUTE
GENERAL FUND	SPECIAL EQUIP	350,000		275,000	KSA 19-119
ROAD & BRIDGE	SPECIAL HWY	250,000	250,000		KSA 68-589
ROAD & BRIDGE	SPECIAL EQUIP	250,000	250,000		KSA 68-141g
GENERAL FUND	SPECIAL EQUIP TECH	433,000	268,000	250,000	KSA 19-119
TOTAL		1,283,000	768,000	525,000	

SEWARD COUNTY
STATEMENT OF INDEBTEDNESS

PURPOSE OF DEBT	DATE OF ISSUE	INT RATE %	AMOUNT OF BONDS ISSUED	AMOUNT OUTSTAND. 1/1/2017	DATE DUE		AMOUNT DUE 2017		AMOUNT DUE 2018	
					INTEREST	PRINC	INTEREST	PRINC	INTEREST	PRINC
GENERAL OBLIGATION:										
HOSPITAL ISSUE 2010	05/01/10	VARIOUS	16,800,000	15,110,000	2/01	8/01	591,612	450,000	577,863	465,000
TOTAL GENERAL OBLIGATION BONDS				\$ 15,110,000			\$ 591,612	\$ 450,000	\$ 577,863	\$ 465,000
NOTE - PAID BY HOSPITAL FROM HOSPITAL REVENUE										

SEWARD COUNTY
STATEMENT OF INDEBTEDNESS

PURPOSE OF DEBT	DATE OF ISSUE	INT RATE %	AMOUNT OF BONDS ISSUED	AMOUNT OUTSTAND. 1/1/2017	DATE DUE		AMOUNT DUE 2017		AMOUNT DUE 2018	
					INTEREST	PRINC	INTEREST	PRINC	INTEREST	PRINC
REVENUE BONDS										
NONE										
TOTAL REVENUE BONDS										

SEWARD COUNTY
STATEMENT OF CONDITIONAL LEASE, LEASE-
PURCHASE AND CERTIFICATE OF PARTICIPATION

ITEMS PURCHASED	DATE OF CONTRACT	TERM OF CONTRACT (MONTHS)	INT. RATE %	TOTAL OUTRIGHT PURCHASE PRICE	OTHER CHARGES IN CONTRACT	TOTAL AMOUNT FINANCED (BEG PRINC)	PRINCIPAL BALANCE 1/1/2017	AMOUNT DUE 2017		AMOUNT DUE 2018	
								INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
Contractual expense - Solid Waste:											
Various Equipment	06/01/13	48	4.25	379,730		379,730	147,687	4,713	79,721	2,659	67,966
Caterpillar 826H	2014		2.49	258,972		258,972	99,984	1,740	66,348	444	33,637
Caterpillar Dozer	2014		2.49	368,038		368,038	195,616	4,033	74,329	2,161	76,201
2016 Mack Truck	2014		2.49	296,334		296,334	182,123	3,864	59,230	2,372	60,722
2006 Caterpillar 615C	2015		2.49	215,079		215,079	97,401	3,388	72,881	1,598	24,521
2015 Caterpillar 930M	2015		2.49	152,839		152,839	116,467	2,556	29,281	1,800	30,018
2 KENWORTH TRUCKS	2016		2.74	326,100		326,100	269,312	6,594	63,269	4,839	65,025
COMPOST TURNER/WATER WAGON	2016		2.49	65,005		65,005	47,228	981	21,529	438	22,071
AMBULANCE DEPARTMENT 3 AMBULANCES	2016		2.74	252,405		252,405	252,405	6,916	47,789	5,606	49,099
COUNTY GENERAL LEASE PURCHASE IMPROVEMENTS	2017	15 YRS	4.20	2,500,000		2,500,000	0			59,560	140,245
TOTALS							1,408,223	34,785	514,377	81,477	569,505

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1	3,595,553	396,255	695,416
TAXES AND SHARED REVENUES:			
AD VALOREM TAX	8,031,170	9,475,000	XXXXXXXXXXXX
DELINQUENT TAX	128,087	125,000	125,000
MOTOR VEHICLE TAX	705,642	705,000	731,922
RENTAL/ RECREATIONAL VEH. TAX	6,564	5,080	5,001
16/20M VEHICLE TAX	7,489	9,500	55,951
MINERAL PRODUCTION TAX	33,890	38,000	36,000
LOCAL ALCOHOLIC LIQUOR FUND	3,305	3,300	3,200
LOCAL SALES TAX	1,489,698	1,511,000	1,525,000
INTEREST ON TAXES	104,324	135,000	105,000
DISPOSAL OF ASSETS			
CIVIL DEFENSE	30,629	30,000	30,000
LICENSES, PERMITS & FEES:			
MORTGAGE REGISTRATION FEES	111,907	95,000	85,000
OFFICER'S FEES	121,833	216,000	125,000
CIVIL PROCESS FEES	28,329	21,500	21,500
GAME LICENSE FEES	169	182	200
OTHER FEES	11,326	8,000	8,000
SHERIFF FEES	44,183	43,500	43,500
PLANNING & ZONING FEES	12,852	4,850	4,850
FILING FEES		1,250	
USE OF MONEY AND PROPERTY:			
INTEREST ON IDLE FUNDS	104,321	135,000	125,000
ACTIVITY CENTER RENT	81,513	90,000	90,000
CHARGES FOR SALES AND SERVICES:			
AMBULANCE RECEIPTS	292,656	285,000	285,000
JAIL SERVICES	79,160	75,000	75,000
APPRAISER	1,400		
CEMETERY LOTS AND FEES	16,400	15,000	15,000
LANDFILL ADMIN FEE	171,577	170,000	175,000
NOXIOUS WEED RECEIPTS	73,704	75,000	75,000
BANK FEES	3,539	850	1,500
MISCELLANEOUS:			
ROYALTY INTEREST	124	145	150
EMERGENCY SHELTER GRANT	2,918		
GRANT FUNDS - SHERIFF			
OTHER REVENUE	22,096	25,000	25,000
HEALTH INITIATIVES SALES TAX	681,427	700,000	710,000
SALE OF ASSETS			
JUVENILE COLLECTIONS		4,037	
MOTOR VEHICLE AUTO FEES	18,607	4,932	17,900
PARKS & RECREATION REIMBURSEMENT			
OIL & GAS DEPLETION FUND			
TOTAL RECEIPTS	12,420,839	14,007,126	4,499,674
RESOURCES AVAILABLE	16,016,392	14,403,381	5,195,090

ADOPTED BUDGET

GENERAL FUND		PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
EXPENDITURES:				
GENERAL GOVERNMENT				
ADMINISTRATION				
PERSONAL SERVICE		78,938	78,800	82,500
COMMODITIES		3,349	3,600	4,000
CONTRACTUAL		3,958	5,120	5,400
CAPITAL OUTLAY/Special (Act Ctr)				
TOTAL		86,245	87,520	91,900
CO. COMMISSIONERS				
PERSONAL SERVICE		78,802	78,800	78,000
COMMODITIES		3,991	2,000	4,100
CONTRACTUAL		18,781	21,500	17,500
CAPITAL OUTLAY/Special (Act Ctr)				
TOTAL		101,574	102,300	99,600
COUNTY COUNSELOR				
Tax Sale		2,256		
CONTRACTUAL -CC		84,722	80,000	80,000
TOTAL		86,978	80,000	80,000
COUNTY CLERK				
PERSONAL SERVICE		178,833	173,020	173,020
COMMODITIES		3,610	3,600	3,600
CONTRACTUAL		4,254	4,200	4,400
CAPITAL OUTLAY/Special (Act Ctr)				
TOTAL		186,697	180,820	181,020
COUNTY TREASURER				
PERSONAL SERVICE		175,151	185,000	218,500
COMMODITIES		6,430	5,000	5,000
CONTRACTUAL		7,406	7,500	9,000
CAPITAL OUTLAY				
TOTAL		188,987	197,500	232,500
COUNTY ATTORNEY				
PERSONAL SERVICE		489,681	491,980	590,245
COMMODITIES		9,468	23,000	22,000
CONTRACTUAL		72,192	71,300	61,000
CAPITAL OUTLAY/SPEC WORK				
TOTAL		571,341	586,280	673,245
PLANNING & ZONING				
PERSONAL SERVICES		118,286	129,000	125,150
COMMODITIES				3,550
CONTRACTUAL		9,235	7,300	7,900
CAPITAL OUTLAY/Special (Act Ctr and clean)				15,000
TOTAL		127,521	136,300	151,600
CLERK OF DISTRICT COURT				
PERSONAL SERVICES		38,718	38,480	38,480
COMMODITIES		36,238	9,300	8,000
CONTRACTUAL		305,404	353,925	356,500
CAPITAL OUTLAY				
TOTAL		380,360	401,705	402,980

ADOPTED BUDGET

GENERAL FUND		PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
GIS DEPARTMENT				
PERSONNEL SERVICES		86,830	61,000	94,224
COMMODITIES		165	800	800
CONTRACTUAL		1,051	6,000	6,000
CAPITAL OUTLAY/SPECIAL				
TOTAL		88,046	67,800	101,024
COURTHOUSE GENERAL - MAINT				
PERSONAL SERVICE		268,298	250,377	251,000
COMMODITIES		42,734	80,772	68,500
CONTRACTUAL		12,603	1,978	500
CAPITAL OUTLAY/Community Events		3,431		
TOTAL		327,066	333,127	320,000
ELECTION				
PERSONAL SERVICE		13,789	8,500	15,000
COMMODITIES		3,965	4,000	4,500
CONTRACTUAL		25,072	22,000	22,000
CAPITAL OUTLAY				
TOTAL		42,826	34,500	41,500
INFORMATION TECHNOLOGY				
PERSONAL SERVICE		150,897	150,000	150,000
COMMODITIES		816	265	2,500
CONTRACTUAL		2,791	180	500
CAPITAL OUTLAY/Special Expenditure				
TOTAL		154,504	150,445	153,000
COUNTY TECHNOLOGY				
PERSONAL SERVICE				
COMMODITIES				
CONTRACTUAL				
CAPITAL OUTLAY/Special Expenditure				
TOTAL		0	0	0
REGISTER OF DEEDS				
PERSONAL SERVICE		110,342	109,600	109,727
COMMODITIES		104	750	1,250
CONTRACTUAL		662	2,000	2,450
CAPITAL OUTLAY (SPECIAL EXPENDITURE)				
TOTAL		111,108	112,350	113,427
APPRAISER'S COST				
PERSONAL SERVICE		265,215	279,940	266,332
COMMODITIES		11,749	9,000	9,000
CONTRACTUAL		161,761	212,800	210,800
CAPITAL OUTLAY				
TOTAL		438,725	501,740	486,132

ADOPTED BUDGET

GENERAL FUND		PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
HUMAN RESOURCES				
PERSONAL SERVICES		132,462	112,430	89,200
COMMODITIES		4,900	4,500	4,700
CONTRACTUAL		18,118	13,600	14,600
CAPITAL OUTLAY				
TOTAL		155,480	130,530	108,500
TOTAL GENERAL GOVERNMENT		3,047,458	3,102,917	3,236,428
EMPLOYEE BENEFITS				
FICA / MEDICARE		645,971	645,800	692,000
BLUE CROSS (Self Funding)		1,886,431	3,071,666	3,499,849
BLUE CROSS MAINT		193,012	425,714	400,000
KPERS		698,004	641,000	702,500
KPF		312,913	315,000	350,000
PTO Retired			25,000	55,000
WORK COMP		8,937	12,000	5,000
AHCA		22,213	30,500	30,500
COMMISSION PROJECTS		15,000	26,733	
MISCELLANEOUS		31,828	36,733	25,725
WELLNESS/FITNESS		3,444	8,400	16,500
ADVANCE		27,678	54,176	57,960
UNEMPLOYMENT		6,124	6,000	13,500
Reimbu Jcaps/LF/ RF/CBCC/ & EB Ins.			(1,435,404)	(1,569,728)
TOTAL EMPLOYEE BENEFITS		3,851,555	3,863,318	4,278,806
SHERIFF				
PERSONAL SERVICE		992,476	921,313	1,152,400
COMMODITIES		95,155	115,000	147,000
CONTRACTUAL		14,773	16,500	66,550
CAPITAL OUTLAY/Special		10,233		
TOTAL		1,112,637	1,052,813	1,365,950
EMERGENCY PREPAREDNESS				
PERSONAL SERVICE		72,807	68,000	69,000
COMMODITIES		6,994	1,000	8,000
CONTRACTUAL		8,763	17,000	9,000
CAPITAL OUTLAY/ SPECIAL EVENT				
REIMBURSEMENT				
TOTAL		88,564	86,000	86,000
EMS (AMBULANCE)				
PERSONAL SERVICE		596,807	590,000	624,000
COMMODITIES			40,000	40,000
CONTRACTUAL		141,719	95,000	100,000
CAPITAL OUTLAY/SPECIAL (ACT CTR)				
TOTAL		738,526	725,000	764,000
JAIL				
PERSONAL SERVICE		815,764	825,000	1,008,262
COMMODITIES		109,480	115,000	143,854
CONTRACTUAL		322,666	325,000	325,564
CAPITAL OUTLAY				
TOTAL		1,247,910	1,265,000	1,477,680
CIVIL DEFENSE				
PERSONAL SERVICE				
COMMODITIES		6,662	7,850	
CONTRACTUAL				
CAPITAL OUTLAY		9,850	10,000	
TOTAL		6,662	17,850	0
JUVENILE GRANTS				

STATE OF KANSAS
SEWARD COUNTY
2018

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
TRUANCY PROGRAM	53,666	53,666	53,666
YOUTH PROGRAMS / CIMARRON BASIN			50,000
WESTERN KS CHILD ADV.			0
ADOLESCENT SUPPORT	151,500	151,500	147,500
YOUTH PROGRAM (Big Brother/Big Sister)	10,000		4,000
TEEN COURT	20,686	20,686	20,686
TOTAL	182,186	225,852	275,852
JUVENILE DETENTION			
LOCAL CONTRACT			
CONTRACTUAL	221,631	120,000	120,000
TOTAL	221,631	120,000	120,000
JOINT COMMUNICATIONS			
CONTRACTUAL	317,779	328,600	328,600
TOTAL	317,779	328,600	328,600
CORONER			
PERSONAL SERVICE	7,077	1,895	
CONTRACTUAL	39,710	32,000	52,920
TOTAL CORONER	46,787	33,895	52,920
COUNCIL ON AGING			
CONTRACTUAL - Kismet Center	22,500	27,700	26,500
CONTRACTUAL - Liberal	207,062	225,200	231,910
TOTAL COUNCIL ON AGING	229,562	252,900	258,410
NOXIOUS WEED CONTROL			
PERSONAL SERVICES	66,481	60,567	60,567
COMMODITIES	120,816	100,998	101,008
CONTRACTUAL			
CAPITAL OUTLAY			
TOTAL	187,297	161,565	161,575
SOIL CONSERVATION			
CONTRACTUAL/WATER PROGRAM	41,704	40,000	38,000
TOTAL SOIL CONSERVATION	41,704	40,000	38,000
COUNTY EXTENSION			
CONTRACTUAL	150,000	150,000	150,000
TOTAL COUNTY EXTENSION	150,000	150,000	150,000
MENTAL HEALTH - SWGC			
CONTRACTUAL	80,000	80,000	79,500
TOTAL MENTAL HEALTH	80,000	80,000	79,500
DEVELOPMENTAL DISABLED			
CONTRACTUAL - SDSI	130,000	95,000	95,000
CONTRACTUAL - RUSSELL CHILD DEVEL.	30,000	25,000	30,000
TOTAL DEVELOPMENTAL DISABLED	160,000	120,000	125,000

ADOPTED BUDGET

GENERAL FUND		PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
EVENT CENTER/FAIR GROUNDS				
PERSONAL SERVICES		181,639	166,450	195,236
COMMODITIES		1,923	2,500	16,000
CONTRACTUAL		136,139	142,300	131,014
CAPITAL OUTLAY/Special projects				
TOTAL ACTIVITY CENTER		319,701	311,250	342,250
HISTORICAL MUSEUM				
CONTRACTUAL		90,000	80,000	80,000
TOTAL HISTORICAL MUSEUM		90,000	80,000	80,000
CEMETERY				
PERSONAL SERVICES		31,740	39,000	41,500
COMMODITIES		5,497	4,300	4,300
CONTRACTUAL		6,090	8,245	8,745
CAPITAL OUTLAY		0		
TOTAL		43,327	51,545	54,545
EMPLOYEE COMMITTEE				
TOTAL EMPLOYEE COMMITTEE		10,910	11,200	11,050
COURTHOUSE OPERATING EXPENSE				
PERSONAL SERVICES-General Courthouse		699,472	705,000	708,500
COMMODITIES				
CONTRACTUAL				
CAPITAL OUTLAY				
TOTAL		699,472	705,000	708,500
OTHER APPROPRIATION				
ECONOMIC DEVELOPMENT		3,333	5,260	7,500
FAIR		50,000	50,000	50,000
BUILDING LEASE				199,805
OTLR				
CITY ON A HILL		65,000	50,000	50,000
OTHER APPROP				
TOTAL OTHER APPROPRIATION		118,333	105,260	307,305
RESERVE FOR CLAIMS				
SALARY PROPOSAL				
RESERVE FOR CLAIMS		20,000	550,000	550,000
SPECIAL PROJECTS		144,406		
4-H proj		95,335		
ROAD & BRIDGE FACILITY		1,585,395		
RESERVE - REIMBURSABLE				
AGENCY FUNDS INCLUDED IN GENERAL				
TOTAL		1,845,136	550,000	550,000

STATE OF KANSAS
SEWARD COUNTY
2018

ADOPTED BUDGET

GENERAL FUND		PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
BUDGETED CIP TRANSFERS				
EQUIPMENT TRANSFERS		350,000		275,000
CO, TECH		433,000	268,000	250,000
TOTAL		783,000	268,000	525,000
TOTAL EXPENDITURES		15,620,137	13,707,965	15,377,371
UNENCUMBERED CASH BALANCE, DECEMBER 31		396,255	695,416	XXXXXXXXXXXXXXX
BUDGET AUTHORITY AMOUNT		15,423,948	15,116,149	
			NON-APPR BAL	
			EXP /NON-APPR BAL	15,377,371
			TAX REQUIRED	10,182,281
			DEL COMP	
			AMOUNT OF 2017 AD VALOREM	10,182,281

ADOPTED BUDGET

ROAD AND BRIDGE FUND	CODE	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1		310,700	347,092	294,891
AD VALOREM TAX		1,526,159	1,245,000	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		22,428	21,500	15,000
MOTOR VEHICLE TAX		102,657	115,000	96,022
RECREATIONAL VEHICLE TAX		1,186	1,150	656
COMMERCIAL / 16/20M VEHICLE TAX		24,962	34,500	7,340
SPECIAL CITY/CO HWY FUND		669,632	668,000	675,000
COUNTY EQUALIZATION FUND		8,750	9,350	9,500
PILOT DISTRIBUTION				
MISCELLANEOUS				
STATE OF KANSAS				
PAYROLL REIMBURSEMENT				
TOTAL RECEIPTS		2,355,774	2,094,500	803,518
RESOURCES AVAILABLE		2,666,474	2,441,592	1,098,409
EXPENDITURES:				
PERSONAL SERVICE		669,663	696,701	693,000
COMMODITIES		547,331	595,000	960,000
CONTRACTUAL		102,388	105,000	209,500
CAPITAL OUTLAY			250,000	500,000
CAPITAL-OUTLAY (ENCUMBRANCE)		500,000		
TOTAL		1,819,382	1,646,701	2,362,500
TRANSFERS (TO SPECIAL HIGHWAY IMPROV.)		250,000	250,000	
TRANSFERS (TO MACHINERY EQUIP)		250,000	250,000	
TOTAL EXPENDITURES		2,319,382	2,146,701	2,362,500
UNENCUMBERED CASH BALANCE, DECEMBER 31		347,092	294,891	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY AMOUNT		2,446,140	2,446,140	
			NON APPR BAL	
			EXP/NON APPR BAL	2,362,500
			TAX REQUIRED	1,264,091
			DEL COMP	
			AMOUNT OF 2017 AD VALOREM	1,264,091

ADOPTED BUDGET

COUNTY BUILDING FUND	CODE	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1		668,076	282,252	189,801
AD VALOREM TAX		219,464	248,000	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		4,037	3,655	2,500
MOTOR VEHICLE TAX		23,778	24,650	19,089
RECREATIONAL VEHICLE TAX		140	106	130
16/20M VEHICLE TAX		253	275	1,435
PILOT DISTRIBUTION				
RENT (CBCC)		25,200	24,600	24,600
INSURANCE CLAIM				
TOTAL RECEIPTS		272,872	301,286	47,754
RESOURCES AVAILABLE		940,948	583,538	237,555
EXPENDITURES:				
GENERAL GOVERNMENT				
CONTRACTUAL (1)		585,000	393,737	495,965
CAPITAL OUTLAY				
ENCUMBRANCE-4H BUILDING		73,696		
LEASE PAYMENT				
TOTAL EXPENDITURES		658,696	393,737	495,965
UNENCUMBERED CASH BALANCE, DECEMBER 31		282,252	189,801	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY AMOUNT		550,000	507,700	
			NON APPR BAL	
			EXP /NON APPR BAL	495,965
			TAX REQUIRED	258,410
			DEL COMP	
			AMOUNT OF 2017 AD VALOREM	258,410
4-H BLDG PROJECT		260,000		

ADOPTED BUDGET

HEALTH FUND - GENERAL SERVICES		PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1		720,108	617,309	458,604
TAXES AND SHARED REVENUES:				
AD VALOREM TAX				XXXXXXXXXXXXXXXXXX
BACK TAX		9		
MOTOR VEHICLE TAX				
INTERGOVERNMENTAL:				
STATE OF KS - GRANTS		437,050	425,000	441,500
OTHER:				
PRIVATE PAY		92,842	95,000	115,000
HEALTH INITIATIVE SALES TAX		367,500	350,000	350,000
INSURANCE REIMBURSEMENTS		143,044	145,000	150,000
TOTAL RECEIPTS		1,040,445	1,015,000	1,056,500
RESOURCES AVAILABLE		1,760,553	1,632,309	1,515,104
EXPENDITURES:				
HEALTH				
PERSONAL SERVICES		727,461	751,979	754,660
COMMODITIES		13,129	194,041	188,700
CONTRACTUAL		376,520	200,285	208,903
CAPITAL OUTLAY		26,134	27,400	28,500
TECHNOLOGY				
carryover				
TOTAL EXPENDITURES		1,143,244	1,173,705	1,180,763
UNENCUMBERED CASH BALANCE, DECEMBER 31		617,309	458,604	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY AMOUNT		1,174,500	1,192,495	
			NON APPR. BAL.	334,341
			TOTAL EXP./ NON APPR. BAL.	1,180,763
			TAX REQUIRED	
			DEL. COMPUTATION	
			AMOUNT OF 2017 AD VALOREM	0

ADOPTED BUDGET

EQUIPMENT RESERVE CIP PROGRAM	CODE	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1		970,702	1,031,355	580,000
AD VALOREM TAX				
DELINQUENT TAXES		8		
MOTOR VEHICLE TAX				
RV TAX				
PARTNERSHIP GRANT				
TRANSFERS-HEALTH FUND				
TRANSFERS-GENERAL FUND		350,000		275,000
REIMBURSEMENTS				
TOTAL RECEIPTS		350,008	0	275,000
RESOURCES AVAILABLE		1,320,710	1,031,355	855,000
EXPENDITURES:				
CONTRACTUAL				
COMMODITIES		289,355	451,355	855,000
CAPITAL OUTLAY				
TOTAL EXPENDITURES		289,355	451,355	855,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		1,031,355	580,000	0
BUDGET AUTHORITY AMOUNT		775,000	775,000	

STATE OF KANSAS
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ADOPTED BUDGET

EQUIPMENT RESERVE CO TECH	CODE	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1		154,502	251,466	178,537
REVENUE:				
FEES				
COUNTY GENERAL FUND		433,000	268,000	250,000
PRORATION				
STATE OF KANSAS				
TOTAL RECEIPTS		433,000	268,000	250,000
RESOURCES AVAILABLE		587,502	519,466	428,537
EXPENDITURES:				
CONTRACTUAL SERVICES		65,575	65,929	258,537
CAPITAL OUTLAY		270,461	275,000	170,000
COMMODITIES				
TOTAL EXPENDITURES		336,036	340,929	428,537
UNENCUMBERED CASH BALANCE, DECEMBER 31		251,466	178,537	0

BUDGET AUTHORITY 433,000 465,800

BUDGET LAW VIOLATION
CASH BASIS LAW VIOLATION

FINANCIAL STATEMENT AND ADOPTED BUDGET

DIVERSION PROGRAM	CODE	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1		46,705	71,320	85,000
REVENUE:				
DIVERSION FEES		42,105	38,500	40,000
TOTAL RECEIPTS		42,105	38,500	40,000
RESOURCES AVAILABLE		88,810	109,820	125,000
EXPENDITURES:				
PERSONAL SERVICES				
CONTRACTUAL SERVICES		17,490	24,820	125,000
COMMODITIES				
CAPITAL OUTLAY				
TOTAL EXPENDITURES		17,490	24,820	125,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		71,320	85,000	0
BUDGET AUTHORITY AMOUNT		98,000	88,500	

ADOPTED BUDGET

911 TELEPHONE / E- 911	CODE	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1		805,698	828,638	842,000
REVENUES:				
PHONE CHARGES 911				
WIRELESS STATE				
SB 50 911		117,748	118,500	120,000
TOTAL RECEIPTS		117,748	118,500	120,000
RESOURCES AVAILABLE		923,446	947,138	962,000
EXPENDITURES:				
CAPITAL OUTLAY		94,808	105,138	962,000
TOTAL EXPENDITURES		94,808	105,138	962,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		828,638	842,000	0
BUDGET AUTHORITY		620,000	975,000	

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SOLID WASTE DISPOSAL FUND (LANDFILL)	CODE	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1		1,176,650	1,221,841	1,444,192
REVENUES:				
LANDFILL FEES		2,970,692	3,220,877	3,651,400
COMPOST REVENUE			179,774	250,000
TOTAL RECEIPTS		2,970,692	3,400,651	3,901,400
RESOURCES AVAILABLE		4,147,342	4,622,492	5,345,592
EXPENDITURES:				
PERSONAL SERVICES		1,148,420	1,219,000	1,488,900
CONTRACTUAL		720,225	878,400	1,015,500
COMMODITIES		287,507	265,400	351,000
SPECIAL				
CLOSURE FUND		327,590	284,000	284,000
CAPITAL OUTLAY		270,182	361,500	437,000
TIPPING FEE PD TO GENERAL		171,577	170,000	170,000
TOTAL EXPENDITURES		2,925,501	3,178,300	3,746,400
UNENCUMBERED CASH BALANCE, DECEMBER 31		1,221,841	1,444,192	1,599,192
BUDGET AUTHORITY AMOUNT		4,218,000	4,393,000	

ADOPTED BUDGET

WASTE HAULING

	CODE	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1		1,224,353	1,376,919	1,562,399
REVENUES:				
HAULING FEES		4,600,357	4,693,173	5,565,550
TOTAL RECEIPTS		4,600,357	4,693,173	5,565,550
RESOURCES AVAILABLE		5,824,710	6,070,092	7,127,949
EXPENDITURES:				
PERSONAL SERVICES		1,225,073	1,282,200	1,411,000
CONTRACTUAL SERVICE		2,053,833	2,113,493	2,541,550
COMMODITIES		474,918	412,000	613,000
CAPITAL OUTLAY		693,967	700,000	900,000
LANDFILL FEES				
TOTAL EXPENDITURES		4,447,791	4,507,693	5,465,550
UNENCUMBERED CASH BALANCE, DECEMBER 31		1,376,919	1,562,399	1,662,399
BUDGET AUTHORITY		4,285,000	5,450,000	

ADOPTED BUDGET

COMPOST	CODE	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1		187,174	179,943	0
REVENUES:				
COMPOST FEES		285,986	229,500	
NATIONAL BEEF CONTRACT				
TOTAL RECEIPTS		285,986	229,500	0
RESOURCES AVAILABLE		473,160	409,443	0
EXPENDITURES:				
PERSONAL SERVICE		171,604	134,525	
COMMODITIES		56,626	14,000	
CONTRACTUAL		49,981	33,100	
CAPITAL OUTLAY		15,006	48,044	
CASH BALANCE TO LANDFILL			179,774	
TOTAL EXPENDITURES		293,217	409,443	0
UNENCUMBERED CASH BALANCE, DECEMBER 31		179,943	0	0
BUDGET AUTHORITY		480,000	409,475	

ADOPTED BUDGET

CLOSURE/POSTCLOSURE FUND	CODE	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1		2,543,311	2,836,846	3,038,100
REVENUES:				
INTEREST ON IDLE FUNDS		9,935	2,698	2,900
CLOSURE/POST CLOSURE FUND		285,962	284,000	284,000
TOTAL RECEIPTS		295,897	286,698	286,900
RESOURCES AVAILABLE		2,839,208	3,123,544	3,325,000
EXPENDITURES:				
CONTRACTUAL		2,362	85,444	300,000
CAPITAL OUTLAY				
Transfers				
TOTAL EXPENDITURES		2,362	85,444	300,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		2,836,846	3,038,100	3,025,000
BUDGET AUTHORITY		325,000	300,000	

ADOPTED BUDGET

Fund 285

SPECIAL PARK & RECREATION FUND

	CODE	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1		283	3,588	2,800
PRIVATE CLUB LIQUOR TAX		3,305	3,200	3,200
TOTAL RECEIPTS		3,305	3,200	3,200
RESOURCES AVAILABLE		3,588	6,788	6,000
EXPENDITURES:				
CULTURE & RECREATION			3,988	6,000
CONTRACTUAL SERVICES				
TOTAL EXPENDITURES		0	3,988	6,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		3,588	2,800	0
BUDGET AUTHORITY		0	4,000	

ADOPTED BUDGET

Fund 280				
SPECIAL ALCOHOL TREATMENT FUND	CODE	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1		283	3,588	2,800
PRIVATE CLUB LIQUOR TAX		3,305	3,200	3,200
OTHER				
TOTAL RECEIPTS		3,305	3,200	3,200
RESOURCES AVAILABLE		3,588	6,788	6,000
EXPENDITURES:				
HEALTH & SANITATION				
CONTRACTUAL SERVICES			3,988	6,000
S.K.A.D.A.F.				
TOTAL EXPENDITURES		0	3,988	6,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		3,588	2,800	0
BUDGET AUTHORITY		0	4,000	

ROAD MACHINERY FUND K.S.A. 68-141G	PRIOR YEAR ACTUAL 2016
UNENCUMBERED CASH BAL., JANUARY 1	1,048,225
TRANSFER FROM	
ROAD AND BRIDGE FUND	250,000
INSURANCE CLAIMS	
SALE OF EQUIPMENT	
TOTAL RECEIPTS	250,000
RESOURCE AVAILABLE	1,298,225
EXPENDITURES:	
CAPITAL OUTLAY	
TOTAL EXPENDITURES	0
UNENCUMBERED CASH BAL., DECEMBER 31	1,298,225

SPECIAL HIGHWAY IMPROVEMENT FUND K.S.A. 68-590	ACTUAL 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	1,598,341
REVENUE:	
TRANSFERS - ROAD & BRIDGE	250,000
OTHER REVENUE	139,805
TOTAL RECEIPTS	389,805
RESOURCES AVAILABLE	1,988,146
EXPENDITURES:	
TRANSPORTATION	
HIGHWAYS AND STREETS	
TOTAL EXPENDITURES	0
UNENCUMBERED CASH BALANCE, DECEMBER 31	1,988,146

NOXIOUS WEED EQUIPMENT FUND K.S.A. 19-119	PRIOR YEAR ACTUAL 2016
UNENCUMBERED CASH BAL., JANUARY 1	9,935
TRANSFER FROM	
NOXIOUS WEED FUND	
MISCELLANEOUS	
TOTAL RECEIPTS	0
RESOURCES AVAILABLE	9,935
EXPENDITURES:	
EQUIPMENT	
CAPITAL OUTLAY	
TOTAL EXPENDITURES	0
UNENCUMBERED CASH BAL., DECEMBER 31	9,935

The 2008 CIP Purchase for the sprayer will come from this fund \$13,000

COMPUTATION TO DETERMINE LIMIT FOR 2018

BASE LEVY

1. TOTAL TAX LEVY AMOUNT IN 2017 BUDGET (FROM 2017 BUDGET-CERTIFICATE PAGE)	500,240
2. LESS: TAX LEVIES ON BEHALF OF ANOTHER POLITICAL OR GOVERNMENTAL SUBDIVISION 2017 LIBRARY LEVY (FROM 2017 BUDGET-CERTIFICATE PAGE) 2017 RECREATION COMMISSION LEVY (FROM 2017 BUDGET-CERTIFICATE PAGE) 2017 OTHER GOVERNMENTAL UNITY LEVY (FROM 2017 BUDGET-CERTIFICATE PAGE)	0
3. NET TAX LEVY (BASE)	<u>500,240</u>

PERCENTAGE ADJUSTMENTS

4. CPI ADJUSTMENT (LINE 4 PERCENTAGE MULTIPLIED BY LINE 3)	1.40%	7,003
5. VALUE OF NEW IMPROVEMENTS (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		291,967
6. 2017 PERSONAL PROPERTY VALUATION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT) 2016 PERSONAL PROPERTY VALUATION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT) INCREASE IN TOTAL PERSONAL PROPERTY VALUATIONS	17,903,513 <u>16,012,231</u>	1,891,282
7. REAL PROPERTY ADDED TO JURISDICTION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		0
8. REAL PROPERTY WHICH HAS CHANGED IN USE (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		0
9. EXPIRATION OF PROPERTY TAX ABATEMENT (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		<u>0</u>
10. TOTAL ASSESSED VALUE OF ADJUSTMENTS		<u>2,183,249</u>
11. TOTAL ASSESSED VALUATION JUNE 15, 2017 (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		139,045,805
12. ADJUSTMENT PERCENTAGE (LINE 10 DIVIDED BY LINE 11)		1.57%
13. DOLLAR VALUE OF ADJUSTMENTS (LINE 3 MULTIPLIED BY LINE 12 PERCENTAGE)		7,855
14. TOTAL PERCENTAGE ADJUSTMENTS		<u>14,858</u>

INCREASED TAX REVENUE ADJUSTMENT

15. PROPERTY TAX REVENUES SPENT ON DEBT SERVICE IN 2018 BUDGET (FROM 2018 BUDGET-CERTIFICATE PAGE) LESS: PROPERTY TAX REVENUES SPENT ON DEBT SERVICE IN 2017 BUDGET (FROM 2017 BUDGET-CERTIFICATE PAGE) DIFFERENCE	0
16. PROPERTY TAX REVENUE SPENT ON PUBLIC BUILDING COMMISSION AND LEASE PAYMENTS IN 2018 BUDGET LESS: PROPERTY TAX REVENUES SPENT PUBLIC BUILDING COMMISSION AND LEASE PAYMENTS IN 2017 BUDGET DIFFERENCE	0
17. PROPERTY TAX REVENUES SPENT ON SPECIAL ASSESSMENTS IN 2018 BUDGET	0
18. PROPERTY TAX REVENUES SPENT ON COURT JUDGEMENTS OR SETTLEMENTS AND ASSOCIATED LEGAL COSTS IN 2018 BUDGET	0
19. PROPERTY TAX REVENUES SPENT ON FEDERAL OR STATE MANDATES AND LOSS OF FUNDING FROM FEDERAL SOURCES	0
20. PROPERTY TAX REVENUES SPENT ON EXPENSES RELATED TO DISASTERS OR FEDERAL EMERGENCY IN 2018 BUDGET	0

26. TOTAL COMPUTED TAX LEVY	<u>515,098</u>
AMOUNT OF TAX LEVY FOR 2018	<u>514,733</u>

STATE OF KANSAS
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FINANCIAL STATEMENT AND ADOPTED BUDGET

RURAL FIRE DISTRICT	CODE	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1		51,877	24,208	892
CURRENT TAX		419,282	489,500	XXXXXXXXXXXXXX
DELINQUENT TAX		2,608	1,870	500
MOTOR VEHICLE TAX		18,226	20,514	19,075
PILOT DISTRIBUTION				
RENT		1,500		
TOTAL RECEIPTS		441,616	511,884	19,575
RESOURCES AVAILABLE		493,493	536,092	20,467
EXPENDITURES:				
PERSONAL SERVICES		154,053	226,680	258,080
COMMODITIES		37,260	39,200	37,700
CONTRACTUAL		189,458	196,600	175,575
CAPITAL OUTLAY		13,514	30,000	20,845
TRANSFER - SPEC EQUIPMENT			42,720	43,000
BUILDING FUND RESERVE		75,000		
TOTAL EXPENDITURES		469,285	535,200	535,200
UNENCUMBERED CASH BALANCE, DECEMBER 31		24,208	892	
BUDGET AUTHORITY		535,200	535,200	-
			NON APPR BAL	
			EXP/NON APPR BAL	535,200
			TAX REQUIRED	514,733
			DEL COMP	
			AMOUNT OF 2017 AD VALOREM	514,733

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXS

2016 BUDGETED FUND	ACTUAL AMOUNT OF		ALLOCATION FOR YEAR 2018		
	2017 LEVY	MVT	RVT	16/20M	
GENERAL	500,240	17,495	400	1180	
TOTAL	500,240	15,075	400	1,180	
		MVT FACTOR	0.03014		
		RVT FACTOR		0.00080	
		16/20M FACTOR			0.00236

NOTE: DO NOT ALLOCATE TO NEW, DISCONTINUED OR ANY FUNDS THAT DID NOT HAVE A TAX LEVY IN 2017

SPECIAL FIRE EQUIPMENT FUND K.S.A. 19-3612c	PRIOR YEAR ACTUAL 2016
UNENCUMBERED CASH BAL., JANUARY 1	551,790
TRANSFER FROM	
RURAL FIRE FUND	75,000
REIMBURSEMENTS	
TOTAL RECEIPTS	75,000
RESOURCE AVAILABLE	626,790
EXPENDITURES:	
PUBLIC SAFETY:	
CAPITAL OUTLAY	117,209
TOTAL EXPENDITURES	117,209
UNENCUMBERED CASH BAL., DECEMBER 31	509,581